

Mutual Funds as at Today				
Name of fund	Bid Price	Offer Price	Year to Date 2025 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	1.8992	1.9190	45.84%	
United Capital Balanced Fund	2.2176	2.2342	32.21%	
United Capital Wealth for Women Fund	1.7746	1.7867	36.77%	
United Capital Children Investment Fund	1.1337	1.1337	13.37%	
United Capital Sukuk Fund	1.2151	1.2151	10.50% annualized	11.68%
United Capital Fixed Income Fund	1.9715	1.9715	8.37% annualized	6.05%
United Capital Nigerian Eurobond Fund	124.4857	124.4857	7.79% annualized	6.26%
United Capital Global Fixed Income Fund	1.2453	1.2453	9.00% annualized	6.41%
United Capital Money Market Fund	1.0000	1.0000		16.30%
United Capital Stable Income Fund	128.1109	128.1109	19.95% annualized	19.21%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ALEX	8.50	9.35	2,908,653.60	10.00%	30.77%
GUINNESS	239.50	263.40	459,439,137.60	9.98%	274.95%
MULTIVERSE	11.05	12.15	2,342,924.95	9.95%	65.31%
SOVRENINS	3.74	4.11	57,627,937.39	9.89%	266.96%
SUNUASSUR	4.02	4.34	3,813,730.14	7.96%	(59.63%)
MAYBAKER	16.50	17.80	4,027,875.20	7.88%	89.36%
CUSTODIAN	37.00	39.90	187,555,923.10	7.84%	133.33%
FIDSON	40.00	43.00	15,057,105.00	7.50%	177.42%
CILEASING	5.70	6.10	2,003,679.35	7.02%	60.95%
OMATEK	1.10	1.17	1,762,742.70	6.36%	60.27%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
HMCALL	4.13	3.72	8,517,758.57	(9.93%)	(22.18%)
VERITASKAP	1.76	1.60	3,711,618.08	(9.09%)	15.94%
LINKASSURE	1.75	1.65	10,940,403.92	(5.71%)	39.83%
CHAMPION	14.20	13.40	817,820,799.95	(5.63%)	251.71%
DAARCOMM	0.95	0.90	5,261,840.56	(5.26%)	42.86%
NEM	26.60	25.30	67,363,339.40	(4.89%)	131.05%
JAPAUFGOLD	2.67	2.55	26,545,180.11	(4.49%)	24.39%
RTBRISCOE	3.30	3.20	3,094,498.53	(3.03%)	28.00%
UCAP	17.45	17.00	73,381,835.40	(2.58%)	(16.67%)
CHAMS	3.20	3.12	42,812,400.83	(2.50%)	56.78%

**United Capital Plc is registered and regulated by the Securities and Exchange Commission, Nigeria**